



CHECKING ACCOUNT MANAGEMENT

“Financial Readiness Means Mission Readiness”



Register Initial Deposit

CHECK #	DATE	ITEM DESCRIPTION	PAYMENT/ DEBIT (-)		T	FEE (-)	DEPOSIT/ CREDIT (+)		BALANCE	
									00	00
	4/1	TO Initial Deposit					100	00	100	00
		FOR								



Register Cost of Checks

CHECK #	DATE	ITEM DESCRIPTION	PAYMENT/ DEBIT (-)		T	FEE (-)	DEPOSIT/ CREDIT (+)		BALANCE	
									00	00
	4/1	TO Initial Deposit					100	00	100	00
		FOR								
	4/1	TO Cost of check (7.70)	14	20					85	80
		FOR Cover (6.50)								



Check 101

Your Name		101	
123 Main Street			
Your Town, US 12345			
		<u>April 1</u> 19 <u>97</u>	DO-5678/1234
PAY TO THE ORDER OF	AAFES	\$	2⁸⁹
Two and	$\frac{89}{100}$		
		DOLLARS	
XYZ			
Credit Union		<i>Your Name</i>	
MEMO			
⑆ 1 2 3 4 5 6 7 8 ⑆ 1 0 ⑆ 1 ⑆ 1 2 3 4 5 6 7 8 9			



Register Check 101

CHECK #	DATE	ITEM DESCRIPTION	PAYMENT/ DEBIT (-)		T	FEE (-)	DEPOSIT/ CREDIT (+)		BALANCE	
									00	00
	4/1	TO Initial Deposit					100	00	100	00
		FOR								
	4/1	TO Cost of check (7.70)	14	20					85	80
		FOR Cover (6.50)								
101	4/1	TO AAFES	2	89					82	91
		FOR								



Check 102

Your Name
123 Main Street
Your Town, US 12345

102

April 2 19 97

DO-5678/1234

PAY TO
THE ORDER OF

Clothing Sales

\$

10⁵⁰

Ten and

⁵⁰/₁₀₀

DOLLARS

XYZ

Credit Union

Your Name

MEMO

⑆ 1 2 3 4 5 6 7 8 ⑆ 0 2 ⑆ 1 2 3 4 5 6 7 8 9



Register Check 102

CHECK #	DATE	ITEM DESCRIPTION	PAYMENT/ DEBIT (-)		T	FEE (-)	DEPOSIT/ CREDIT (+)		BALANCE	
									00	00
	4/1	TO Initial Deposit					100	00	100	00
		FOR								
	4/1	TO Cost of check (7.70)	14	20					85	80
		FOR Cover (6.50)								
101	4/1	TO AAFES	2	89					82	91
		FOR								
102	4/2	TO Clothing Sales	10	50					72	41
		FOR								



Register Withdrawal 4/12

CHECK #	DATE	ITEM DESCRIPTION	PAYMENT/ DEBIT (-)		T	FEE (-)	DEPOSIT/ CREDIT (+)		BALANCE	
									00	00
	4/1	TO Initial Deposit					100	00	100	00
		FOR								
	4/1	TO Cost of check (7.70)	14	20					85	80
		FOR Cover (6.50)								
101	4/1	TO AAFES	2	89					82	91
		FOR								
102	4/2	TO Clothing	10	50					72	41
		FOR Sales								
	4/12	TO Withdrawal	50	00					22	41
		FOR								



Deposit Slip

DEPOSIT TICKET

DATE April 15 1997

SIGN HERE FOR CASH RECEIVED

XYZ
Credit Union

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

⑆ 1 2 3 4 5 6 7 8 ⑆ 1 0 1 1 2 3 4 5 6 7 8 9 ⑆

CASH		
LIST CHECKS SINGLY	450	00
TOTAL FROM OTHER SIDE		
TOTAL	450	00
LESS CASH RECEIVED		
TOTAL ITEMS	NET	450 00
	DEPOSIT	

USE OTHER SIDE FOR
ADDITIONAL LISTING

BE SURE EACH ITEM IS
PROPERLY ENDORSED



Register Deposit 4/15

CHECK #	DATE	ITEM DESCRIPTION	PAYMENT/ DEBIT (-)		T	FEE (-)	DEPOSIT/ CREDIT (+)		BALANCE	
									00	00
	4/1	TO Initial Deposit					100	00	100	00
		FOR								
	4/1	TO Cost of check (7.70)	14	20					85	80
		FOR Cover (6.50)								
101	4/1	TO AAFES	2	89					82	91
		FOR								
102	4/2	TO Clothing	10	50					72	41
		FOR Sales								
	4/12	TO Withdrawal	50	00					22	41
		FOR								
	4/15	TO Deposit					450	00	472	41
		FOR paycheck								



Register Auto Deduction

CHECK #	DATE	ITEM DESCRIPTION	PAYMENT/ DEBIT (-)		T	FEE (-)	DEPOSIT/ CREDIT (+)		BALANCE	
									00	00
	4/1	TO Initial Deposit					100	00	100	00
		FOR								
	4/1	TO Cost of check (7.70)	14	20					85	80
		FOR Cover (6.50)								
101	4/1	TO AAFES	2	89					82	91
		FOR								
102	4/2	TO Clothing Sales	10	50					72	41
		FOR								
	4/12	TO Withdrawal	50	00					22	41
		FOR								
	4/15	TO Deposit					450	00	472	41
		FOR paycheck								
	4/15	TO Auto Deduction	131	80					340	61
		FOR car payment								



Check 103

Your Name		103
123 Main Street		
Your Town, US 12345		
		<u>April 17</u> 19 <u>97</u> DO-5678/1234
PAY TO THE ORDER OF	<u>Trini's</u>	\$ <u>14⁰⁰</u>
<u>Fourteen and ⁰⁰/₁₀₀</u>		DOLLARS
XYZ	<u>Your Name</u>	
Credit Union		
MEMO		
⑆ 1 2 3 4 5 6 7 8 ⑆ 1 0 3 ⑆ 1 2 3 4 5 6 7 8 9		



Register Check 103

CHECK #	DATE	ITEM DESCRIPTION	PAYMENT/ DEBIT (-)		T	FEE (-)	DEPOSIT/ CREDIT (+)		BALANCE	
									00	00
	4/1	TO Initial Deposit					100	00	100	00
		FOR								
	4/1	TO Cost of check (7.70)	14	20					85	80
		FOR Cover (6.50)								
101	4/1	TO AAFES	2	89					82	91
		FOR								
102	4/2	TO Clothing Sales	10	50					72	41
		FOR								
	4/12	TO Withdrawal	50	00					22	41
		FOR								
	4/15	TO Deposit					450	00	472	41
		FOR paycheck								
	4/15	TO Auto Deduction	131	80					340	61
		FOR car payment								
103	4/17	TO Trini's	14	00					326	61
		FOR haircut								



Register Withdrawal ATM

CHECK #	DATE	ITEM DESCRIPTION	PAYMENT/ DEBIT (-)		T	FEE (-)	DEPOSIT/ CREDIT (+)		BALANCE	
									00	00
	4/1	TO Initial Deposit					100	00	100	00
		FOR								
	4/1	TO Cost of check (7.70)	14	20					85	80
		FOR Cover (6.50)								
101	4/1	TO AAFES	2	89					82	91
		FOR								
102	4/2	TO Clothing Sales	10	50					72	41
		FOR								
	4/12	TO Withdrawal	50	00					22	41
		FOR								
	4/15	TO Deposit					450	00	472	41
		FOR paycheck								
	4/15	TO Auto Deduction	131	80					340	61
		FOR car payment								
103	4/17	TO Trini's	14	00					326	61
		FOR haircut								
ATM	4/23	TO ATM Withdrawal	10	00					316	61
		FOR								



Check Register

CHECK #	DATE	ITEM DESCRIPTION	PAYMENT/ DEBIT (-)		T	FEE (-)	DEPOSIT/ CREDIT (+)		BALANCE	
									00	00
	4/1	TO Initial Deposit					100	00	100	00
		FOR								
	4/1	TO Cost of check (7.70)	14	20					85	80
		FOR Cover (6.50)								
101	4/1	TO AAFES	2	89					82	91
		FOR								
102	4/2	TO Clothing Sales	10	50					72	41
		FOR								
	4/12	TO Withdrawal	50	00					22	41
		FOR								
	4/15	TO Deposit					450	00	472	41
		FOR paycheck								
	4/15	TO Auto Deduction	131	80					340	61
		FOR car payment								
103	4/17	TO Trini's	14	00					326	61
		FOR haircut								
ATM	4/23	TO ATM Withdrawal	10	00					316	61
		FOR								
ATM	4/28	TO Withdrawal from	21	00					295	61
		FOR ATM (other bank)								



Ending Balance shown
on this statement

Plus deposits not shown
on this statement

Sub total _____

Less total outstanding drafts

Equals adjusted ending balance

Balance in your Transaction Register _____

**Adjusted ending balance shown above
should agree with the balance shown in your
Transaction Register.**

Note: Be sure to deduct any charges, fees, or withdrawals shown in your statement (but not in your Transaction Register) that may apply to your account. Also be sure to add any dividends or any deposits shown on your statement (but not in your Transaction Register) that apply to your account.



Ending Balance shown on this statement	309.61
Plus deposits not shown on this statement	0
Sub total	309.61
Less total outstanding drafts	14.00
Equals adjusted ending balance	295.61
Balance in your Transaction Register	295.61

Adjusted ending balance shown above should agree with the balance shown in your Transaction Register.

Note: Be sure to deduct any charges, fees, or withdrawals shown in your statement (but not in your Transaction Register) that may apply to your account. Also be sure to add any dividends or any deposits shown on your statement (but not in your Transaction Register) that apply to your account.